Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

Date...../...../2022

Bill Type. *First & Final* (For Other Works) Indent: 45316

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: **006-20-000204**

Schedule Docket No. Head of Account: P 3445 Est.Cost: **15.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Construction of RO Plant in Ward No. 06 Byatarayanapura Sub Division.**

Name of Contractor and Full Address : *Sri. S. Narayana Rao, S/o S Sadashivamurthy, No. 597/60, B Narayanappa Compound, N Nagenahalli, Bangalore-77.*

Reference to Agreement No. **BBMP/EE/BTP/ WO/190/ 2020-21** Date: **17.02.2021**

Certified that the measurements were taken by me on 12.05.2022 and recorded of Pages 425988.94 of measurement Book No. 4260/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 12/5/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Vouch. No.....Dated.....S.D. No..... 1st & final → adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

TTB	14,57,000	00
IT	14570	00
CGST	13009	00
SGST	13009	00
CESS	14570	00
CBF	1457	00
LR	4785	00
Fine	3600	00
Ded:	65000	00
Cheque-	13,92,000	00

Total amount

Contractor's Signature

P3445

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Signature of Contractor

Stamp

Dated

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

ಅಭಿವೃದ್ಧಿಕೆ Establishment of R.O. plant for each ward ರ
ಅಲ್ಲು ಮೊಬಲಗು ರೂ 14,57,000/-
ಇದರಲ್ಲಿ ಮೊ. 65000/-
ಮಾಡಿಕೊಂಡು ರೂ 13,92,000/-

24/05

Executive Engineer

Initials of Officer making payment

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